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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

October Payment

FY2010-11

33 Musselshell

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0605 Roundup Elem

District #: 55

Direct State Aid (01-3110)	\$105,720.62
Quality Educator (01-3111)	\$9,769.69
Indian Education for All (01-3113)	\$879.24
American Indian Achievement Gap (01-3114)	\$100.00
Special Education (01-3115)	\$13,088.14

Total Payment

\$129,557.69

0606 Roundup High School

District #: 55H

Direct State Aid (01-3110)	\$67,524.67
Quality Educator (01-3111)	\$5,243.19
Indian Education for All (01-3113)	\$401.88
American Indian Achievement Gap (01-3114)	\$160.00
Special Education (01-3115)	\$2,930.05

Total Payment

\$76,259.79

0607 Melstone Elem

District #: 64J

Direct State Aid (01-3110)	\$18,553.79
Quality Educator (01-3111)	\$2,182.03
Indian Education for All (01-3113)	\$124.44
Special Education (01-3115)	\$918.66

Total Payment

\$21,778.92

0608 Melstone H S

District #: 64-H

Direct State Aid (01-3110)	\$19,848.10
Quality Educator (01-3111)	\$1,724.51
Indian Education for All (01-3113)	\$59.16
Special Education (01-3115)	\$436.74

Total Payment

\$22,068.51



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Payment Summary:

Direct State Aid	\$211,647.18
Quality Educator	\$18,919.42
Indian Education for All	\$1,464.72
American Indian Achievement Gap	\$260.00
Special Education	\$17,373.59

\$249,664.91